

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



**W-02069A**  
**Sunrise Water Co.**  
**9098 West Pinnacle Peak Rd.**  
**Peoria, AZ 85383**

*Handwritten: H. Five*

*Handwritten: 2007 12 31  
12/31/07*

**ANNUAL REPORT**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2007</b>
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FOR COMMISSION USE

<b>ANN 04</b>	<b>07</b>
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PROCESSED BY:

*Handwritten: 4-1508*

SCANNED

## COMPANY INFORMATION

**Company Name (Business Name)** Sunrise Water Co.

**Mailing Address** 9098 W. Pinnacle Peak Rd.  
(Street)

Peoria  
(City)

AZ  
(State)

85383  
(Zip)

(623) 972-6133

Telephone No. (Include Area Code)

(623) 566-8925

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** jdcampbell9098@qwest.net

**Local Office Mailing Address** 9098 W. Pinnacle Peak Rd.  
(Street)

Peoria  
(City)

AZ  
(State)

85383  
(Zip)

(623) 972-6133

Local Office Telephone No. (Include Area Code)

(623) 566-8925

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** jdcampbell9098@qwest.net

## MANAGEMENT INFORMATION

**Management Contact:** J D. Campbell President  
(Name) (Title)

9098 W. Pinnacle Peak Rd.  
(Street)

Peoria  
(City)

AZ  
(State)

85383  
(Zip)

(623) 972-6133

Telephone No. (Include Area Code)

(623) 566-8925

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** jdcampbell9098@qwest.net

**On Site Manager:** J D. Campbell  
(Name)

9098 W. Pinnacle Peak Rd.  
(Street)

Peoria  
(City)

AZ  
(State)

85383  
(Zip)

(623) 972-6133

Telephone No. (Include Area Code)

(623) 566-8925

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** jdcampbell9098@qwest.net

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

<b>Statutory Agent:</b> <u>J D. Campbell</u>			
(Name)			
<u>9098 W. Pinnacle Peak Rd.</u>	<u>Peoria</u>	<u>AZ</u>	<u>85383</u>
(Street)	(City)	(State)	(Zip)
<u>(623) 972-6133</u>	<u>(623) 566-8925</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Attorney:</b> <u>J. Scott Rhodes, of Jennings, Strouss &amp; Salmon, P.L.C.</u>			
(Name)			
<u>The Collier Center</u>	<u>Phoenix</u>	<u>AZ</u>	<u>85004</u>
(Street)	(City)	(State)	(Zip)
<u>(602) 262-5911</u>	<u>(602) 253-3255</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

- |   |   |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S)    | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input checked="" type="checkbox"/> Subchapter S Corporation (Z)          |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                            |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                        |
| <input type="checkbox"/> Other (Describe) _____ |   |

### **COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |  |                                   |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE             | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM              | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA                | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI             | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |  |                                   |

**COMPANY NAME: Sunrise Water Co.**

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights	873,264	0	873,264
304	Structures and Improvements	321,621	45,287	276,334
307	Wells and Springs	1,989,247	394,676	1,594,571
311	Pumping Equipment	1,689,043	245,731	1,443,312
320	Water Treatment Equipment	76,874	11,285	65,589
330	Distribution Reservoirs and Standpipes	488,191	70,266	417,925
331	Transmission and Distribution Mains	3,471,502	1,030,482	2,441,020
333	Services	405,494	121,417	284,077
334	Meters and Meter Installations	21,879	9,165	12,714
335	Hydrants	366,179	99,596	266,583
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	27,777	22,968	4,809
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	12,763	5,347	7,416
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	8,207	3,438	4,769
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>9,752,041</b>	<b>2,059,658</b>	<b>7,692,383</b>

This amount goes on the Balance Sheet Acct. No. 108

**COMPANY NAME: Sunrise Water Co.**

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights	873,264	0%	0
304	Structures and Improvements	321,621	3.55%	11,430
307	Wells and Springs	1,989,247	3.55%	70,697
311	Pumping Equipment	1,689,043	3.55%	60,028
320	Water Treatment Equipment	76,874	3.55%	2,732
330	Distribution Reservoirs and Standpipes	488,191	3.55%	17,350
331	Transmission and Distribution Mains	3,471,502	3.55%	123,376
333	Services	405,494	3.55%	14,411
334	Meters and Meter Installations	21,879	3.55%	778
335	Hydrants	366,179	3.55%	13,014
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	27,777	7.73%	2,146
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	12,763	3.55%	454
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	8,207	3.55%	292
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>9,752,041</b>		<b>316,707</b>

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 204,603	\$ 265,270
134	Working Funds		
135	Temporary Cash Investments	1,629,211	196,053
141	Customer Accounts Receivable	2,106	41,402
146	Notes/Receivables from Associated Companies	43,312	36,181
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 1,879,232	\$ 538,906
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 6,768,252	\$ 9,752,043
103	Property Held for Future Use		
105	Construction Work in Progress	212,885	57,088
108	Accumulated Depreciation – Utility Plant	(1,742,950)	(2,059,658)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 5,238,187	\$ 7,749,473
	<b>TOTAL ASSETS</b>	<b>\$ 7,117,419</b>	<b>\$ 8,288,379</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 1,232,297	\$ 1,347,641
460	Unmetered Water Revenue		
474	Other Water Revenues	20,969	10,363
	<b>TOTAL REVENUES</b>	<b>\$ 1,253,266</b>	<b>\$ 1,358,004</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 235,958	\$ 386,326
610	Purchased Water		
615	Purchased Power	177,255	170,357
618	Chemicals	8,974	14,099
620	Repairs and Maintenance	17,204	26,294
621	Office Supplies and Expense	26,213	30,630
630	Outside Services	30,744	38,871
635	Water Testing	2,165	2,635
641	Rents		
650	Transportation Expenses	54,036	50,924
657	Insurance – General Liability	13,566	11,141
659	Insurance - Health and Life	42,836	44,438
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	265,474	139,452
403	Depreciation Expense	243,860	316,707
408	Taxes Other Than Income		
408.11	Property Taxes	53,056	55,953
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,171,341</b>	<b>\$ 1,287,827</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 81,925</b>	<b>\$ 70,177</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 32,014	\$ 56,725
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		2,161
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ 32,014</b>	<b>\$ 54,564</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 113,939</b>	<b>\$ 124,741</b>

**COMPANY NAME: Sunrise Water Co.**

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 82,555

Meter Deposits Refunded During the Test Year \$ 23,738



<b>COMPANY NAME: Sunrise Water Co.</b>			
<b>Name of System</b>	<b>Sunrise</b>	<b>ADEQ Public Water System Number:</b>	<b>07-070</b>

## **WATER COMPANY PLANT DESCRIPTION**

### **WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-626343	50	200	1190	10	3	1971
55-544015	50	195	1260	12	6	1994
55-566797	60	230	1170	12	6	1998
55-571201	125	500	1230	12	6	1999
55-206656	40	125	850	12	4	2005
55-213220	125	400	1000	12	6	2007

\* Arizona Department of Water Resources Identification Number

### **OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
5	3	174	3
10	3		
20	6		
25	1		
30	1		
40	2		
50	1		
100	3		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity Gallons</b>	<b>Quantity</b>	<b>Capacity Gallons</b>	<b>Quantity</b>
1) 20,000      2) 86,000	1) 1    2) 1	5,000	4
1) 100,000    2) 325,000	1) 3    2) 1	1,500	1
500,000	1	1,000	1

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

<b>COMPANY NAME: Sunrise Water Co.</b>		
<b>Name of System</b>	Sunrise	<b>ADEQ Public Water System Number: 07-070</b>

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	320
3		
4	PVC	6,910
5		
6	PVC	108,996
8	PVC	60,460
10	PVC	340
12	PVC	1,760
6	DIP	290
8	DIP	102
12	DIP	6,002

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	
3/4	746
1	549
1 1/2	45
2	10
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

**For the following three items, list the utility owned assets in each category for each system.**

**TREATMENT EQUIPMENT:**

Chemical feed pumps for chlorination

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**STRUCTURES:**

CMU fences; chain link fences      Electrical Control Bldg.

Steel water storage tanks

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**OTHER:**

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*Note: If you are filing for more than one system, please provide separate sheets for each system.*

<b>COMPANY NAME: Sunrise Water Co.</b>		
<b>Name of System</b>	<b>Sunrise</b>	<b>ADEQ Public Water System Number: 07-070</b>

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007**

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	1305	21,665	23,056	
FEBRUARY	1305	15,981	17,310	
MARCH	1307	19,466	20,606	
APRIL	1310	28,206	30,017	
MAY	1311	37,152	39,824	
JUNE	1310	37,326	39,215	
JULY	1309	40,371	42,351	
AUGUST	1313	43,489	44,639	
SEPTEMBER	1316	41,773	43,623	
OCTOBER	1320	37,339	39,435	
NOVEMBER	1326	43,945	45,895	
DECEMBER	1324	26,986	28,438	
<b>TOTALS →</b>		<b>393,699</b>	414,409	

**What is the level of arsenic for each well on your system? See Below mg/l**

*(If more than one well, please list each separately.)*

Well # 2 0.0071 mg/l      Well # 5 0.0043 mg/l

Well # 3 0.0071 mg/l      Well # 6 0.0044 mg/l

Well # 4 0.0044 mg/l      Well # 7 0.0032 mg/l

**If system has fire hydrants, what is the fire flow requirement? County 1,000 GPM for 2 hrs  
City 1,750**

**If system has chlorination treatment, does this treatment system chlorinate continuously?**  
☒ (X) Yes      ☐ ( ) No

**Is the Water Utility located in an ADWR Active Management Area (AMA)?**  
☒ (X) Yes      ☐ ( ) No

**Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?**  
☒ (X) Yes      ☐ ( ) No

**If yes, provide the GPCPD amount: 147**

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

COMPANY NAME: Sunrise Water Co. YEAR ENDING 12/31/2007

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2007 was: \$ 55,953

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**SUNRISE WATER CO.**

PH. (623) 972-6133  
9098 W. PINNACLE PEAK RD.  
PEORIA, AZ 85383

**ARROWHEAD COMMUNITY BANK**

GLENDALE, AZ 85308  
91-580/1221

004277

4277

DATE  
Apr 27, 2007

AMOUNT  
\*\*\*\*\*\$148.41

One Hundred Forty-Eight and 41/100 Dollars

PAY  
TO THE  
ORDER  
OF:

MARICOPA COUNTY TREASURER  
P.O. BOX 52133  
PHOENIX, AZ 85072-2133

Memo: 200-08-254A-0

  
AUTHORIZED SIGNATURE

⑈004277⑈ ⑆122105809⑆

⑈0000014841⑈

Account: rial:4277 Amount:\$148.41 Sequence:6027512954 TR:122105809 TranCode:62 Date:05/03/2007 InstID:27  
Note:0 DbCr:D



CITY FLORIDA ON THE 11

05-02-07 0084-011 Mar code CTY &gt;044378463057&lt;

05032007  
122000166 060-  
EXT=9009 TRC=0009 PK=08

05032007  
122000166  
EXT=9009 TRC=0009 PK=01

BANK OF AMERICA NA TPE  
1221917064 E2375 9% 912  
05/02/07

2527045461 0127985800 3250623377

X

**SUNRISE WATER CO.**

PH. (623) 972-6133  
9098 W. PINNACLE PEAK RD.  
PEORIA, AZ 85383

**ARROWHEAD COMMUNITY BANK**

GLENDALE, AZ 85308  
91-580/1221

004279

4279

DATE  
Apr 27, 2007

AMOUNT  
\*\*\*\*\*\$687.90

Six Hundred Eighty-Seven and 90/100 Dollars

PAY  
TO THE  
ORDER  
OF.

MARICOPA COUNTY TREASURER  
P.O. BOX 52133  
PHOENIX, AZ 85072-2133

Memo: 625-81-1081

  
AUTHORIZED SIGNATURE

⑈004279⑈ ⑆122105809⑆

⑈0000068790⑈

Account: Serial:4279 Amount:\$687.90 Sequence:6027512958 TR:122105809 TranCode:62 Date:05/03/2007 InstID:27  
Note:0 DbCr:D



SECURITY FEATURES ON THE FRONT OF THE CHECK

05-02-07 0004-017 Mar 2008 079 >004279463857<

05032007  
122000166 067  
ENT=0009 TRC=0009 PK=08

05032007  
122000166 067  
ENT=0009 TRC=0009 PK=01

BANK OF AMERICA, NA TPE  
⑈122105809⑈ E2375 90 P13  
05/02/07

2527040000

0127985841

3250623379

X

**SUNRISE WATER CO.**

PH. (623) 972-6133  
9098 W. PINNACLE PEAK RD.  
PEORIA, AZ 85383

**ARROWHEAD COMMUNITY BANK**

GLENDAL, AZ 85308  
91-580/1221

004280

4280

DATE  
Apr 27, 2007

AMOUNT  
\*\*\*\*\*\$1,134.55

One Thousand One Hundred Thirty-Four and 55/100 Dollars

PAY  
TO THE  
ORDER  
OF:

MARICOPA COUNTY TREASURER  
P.O. BOX 52133  
PHOENIX, AZ 85072-2133

Memo: 625-91-150 4

AUTHORIZED SIGNATURE

⑈004280⑈ ⑆122105809⑆

⑈0000113455⑈

Account: Serial:4280 Amount:\$1,134.55 Sequence:6027512960 TR:122105809 TranCode:62 Date:05/03/2007 InstID:27  
Note:0 DbCr:D

CURRY FEATURE CONTAINED

05-02-07 0004-013 Maricopa City 0004379463857<

05032007

122000166 068

ENT=0009 TR=0002 PK=08

05032007

122000166 079

ENT=4605 TR=0003 PK=01

BANK OF AMERICA, NA TPE

⑈1221017004 22375 58 P13

05/02/07

2527045167

0127000042

3250623300

THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK IN PAPER. SEE BACK SIDE FOR OTHER SECURITY FEATURES

**SUNRISE WATER CO.**

PH. (623) 872-6133  
9098 W. PINNACLE PEAK RD.  
PEORIA, AZ 85383

**ARROWHEAD COMMUNITY BANK**

GLENDALE, AZ 85308  
91-580/1221

004911

4911

DATE  
Oct 25, 2007

\*\*\*\*\* AMOUNT \*\*\*\*\* \$116.40

One Hundred Sixteen and 40/100 Dollars

PAY  
TO THE  
ORDER  
OF:

MARICOPA COUNTY TREASURER  
P.O. BOX 52133  
PHOENIX, AZ 85072-2133

Memo: 200 08 095 2



AUTHORIZED SIGNATURE

⑈004911⑈ ⑆122105809⑆

⑈0000011640⑈

Account: Serial:4911 Amount:\$116.40 Sequence:6027721282 TR:122105809 TranCode:62 Date:11/02/2007 InstID:27  
Note:0 DbCr:D



ONE SECURITY FEATURES ON THIS DOCUMENT INCLUDE:

ARTIFICIAL WATERMARK ON REVERSE  
MICROPRINT  
SECURITY THREAD  
SECURITY INK  
SECURITY PAPER

DO NOT WRITE  
ON THIS CHECK

11/02/07

BANK OF AMERICA, N.A. TPE  
⑈1221017664 E2658 98 P13⑈  
11/01/07

3250657870

X

ENDORSE HERE

DO NOT WRITE STAMP, SIGNATURE, OR INITIALS  
IN THESE SPACES





THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK IN PAPER. SEE BACK SIDE FOR OTHER SECURITY FEATURES

**SUNRISE WATER CO.**

PH. (623) 972-8133  
9098 W. PINNACLE PEAK RD.  
PEORIA, AZ 85383

**ARROWHEAD COMMUNITY BANK**

GLENDAL, AZ 85308  
91-580/1221

004913

4913

DATE  
Oct 25, 2007

AMOUNT \$79.78

Seventy-Nine and 78/100 Dollars

PAY  
TO THE  
ORDER  
OF:

MARICOPA COUNTY TREASURER  
P.O. BOX 52133  
PHOENIX, AZ 85072-2133

Memo: 201 16 013 9 8

AUTHORIZED SIGNATURE

⑈004913⑈ ⑆122105809⑆

⑈0000007978⑈

Account:1 Serial:4913 Amount:\$79.78 Sequence:6027721286 TR:122105809 TranCode:62 Date:11/02/2007 InstID:27  
Note:0 DbCr:D

THE SECURITY FEATURES ON THIS DOCUMENT ARE:  
• ARTIFICIAL WATERMARK (HOLD UP TO LIGHT)  
• MICRO PRINTED BOTTOM CHECK BOX  
• MICR LINE (MAGNETIC INK CHARACTER RECOGNITION)  
• ATTACHED BACKGROUND SECURITY FILM  
• BACKSIDE OF STRIPS READS "NOT NEGOTIABLE"

11/02/2007  
122105809  
3250657872

BANK OF AMERICA, NA TPE  
⑈1221017064 E2658 90 P13⑈  
11/01/07

ENDORSE HERE  
X  
CASH ON HAND - JAMES H. HARRIS, JR., CASH  
PRESIDENT, FINANCIAL INSTITUTIONS

THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK IN PAPER. SEE BACK SIDE FOR OTHER SECURITY FEATURES

**SUNRISE WATER CO.**

PH. (623) 972-8133  
9098 W. PINNACLE PEAK RD.  
PEORIA, AZ 85383

**ARROWHEAD COMMUNITY BANK**

GLENDAL, AZ 85308  
91-580/1221

004914

4914

DATE  
Oct 25, 2007

AMOUNT \$1,045.01

One Thousand Forty-Five and 01/100 Dollars

PAY  
TO THE  
ORDER  
OF:

MARICOPA COUNTY TREASURER  
P.O. BOX 52133  
PHOENIX, AZ 85072-2133

Memo: 201-16-017A 2

  
AUTHORIZED SIGNATURE

⑈004914⑈ ⑆122105809⑆

⑈0000104501⑈

Account: serial:4914 Amount:\$1,045.01 Sequence:6027721288 TR:122105809 TranCode:62 Date:11/02/2007 InstID:27  
Note:0 DbCr:D



SECURITY FEATURES ON THIS DOCUMENT INCLUDE:

• ARTIFICIAL WATERMARK ON PAPER

• MICR LINE

• SECURITY THREAD

• VOID WHEN COPIED

• VOID WHEN COPIED

• VOID WHEN COPIED

• VOID WHEN COPIED

• VOID WHEN COPIED

• VOID WHEN COPIED

11822887  
122000168  
EXT-1592-200-0578  
000115  
11/01/07

11822887  
122000168  
EXT-1592-200-0578  
000115  
11/01/07

BANK OF AMERICA NA TPE  
⑈1221017064 E2658 90 P13  
11/01/07

3250657873

INFORMS HERE

X

LET THE STATE OF ARIZONA BE THE FIRST  
IN THE FINANCIAL AND ECONOMIC



350579

THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK IN PAPER. SEE BACK SIDE FOR OTHER SECURITY FEATURES

**SUNRISE WATER CO.**

PH. (623) 972-8133  
9098 W. PINNACLE PEAK RD.  
PEORIA, AZ 85383

**ARROWHEAD COMMUNITY BANK**  
GLENDALE, AZ 85308  
91-580/1221

**004918**

4918

DATE  
Oct 23, 2007

AMOUNT \$519.58

Five Hundred Nineteen and 58/100 Dollars

PAY  
TO THE  
ORDER  
OF:

MARICOPA COUNTY TREASURER  
P.O. BOX 52133  
PHOENIX, AZ 85072-2133

Memo: 625 81 146 1

AUTHORIZED SIGNATURE

⑈004918⑈ ⑆122105809⑆

⑈0000051958⑈

Account: Serial:4918 Amount:\$519.58 Sequence:6027721296 TR:122105809 TranCode:62 Date:11/02/2007 InstID:27  
Note:0 DbCr:D

ENDORSE HERE

X

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE.  
RESERVE FOR FINANCIAL INSTITUTIONS

THE SECURITY FEATURES ON THIS DOCUMENT ARE:

1. WATERMARK: A PICTURE OF THE TOWER AT ANGELOUS.

2. MICR LINE: A LINE OF SMALL, MACHINE-READABLE CHARACTERS AT THE BOTTOM OF THE CHECK.

3. SECURITY THREAD: A STRAND OF POLYESTER THREAD Woven into the paper.

4. VOID PATTERN: A PATTERN OF SMALL, VOID-TEXT CHARACTERS THAT DISAPPEARS WHEN THE CHECK IS COPIED.

5. VOID PATTERN: A PATTERN OF SMALL, VOID-TEXT CHARACTERS THAT DISAPPEARS WHEN THE CHECK IS COPIED.

BANK OF AMERICA, N.A. TPE  
⑈1221017664 E2658 90 P13  
11/01/07

3250657877

EXT-1592 INS-1100 P-111 108 122105809

EXT-1592 INS-1100 P-111 108 122105809

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THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK IN PAPER. SEE BACK SIDE FOR OTHER SECURITY FEATURES

**SUNRISE WATER CO.**

PH. (623) 972-8133  
9098 W. PINNACLE PEAK RD.  
PEORIA, AZ 85383

**ARROWHEAD COMMUNITY BANK**

GLENDALE, AZ 85308  
91-580/1221

004919

4919

Oct 25, 2007

AMOUNT \$13,656.30

Thirteen Thousand Six Hundred Fifty-Six and 30/100 Dollars

PAY  
TO THE  
ORDER  
OF:

MARICOPA COUNTY TREASURER  
P.O. BOX 52133  
PHOENIX, AZ 85072-2133

Memo: 625 81 150 4

AUTHORIZED SIGNATURE

⑈004919⑈ ⑆122105809⑆

⑈0001365630⑈

Account: Serial:4919 Amount:\$13,656.30 Sequence:6027721298 TR:122105809 TranCode:62 Date:11/02/2007 InstID:27  
Note:0 DbCr:D

ENDORSE HERE

X

DO NOT WRITE STAMP OR SIGNATURE IN THIS LINE  
RESERVE FOR FINANCIAL INSTITUTION USE

BANK OF AMERICA NA TPE  
⑈1221017064 E2658 99 P13⑈  
11/01/07

3250657878

THE SECURITY FEATURES ON THIS DOCUMENT INCLUDE:

• ARTIFICIAL WATERMARK ON REVERSE SIDE  
• HOLD AT ANGLE TO VIEW  
• MICRO PRINTED BOTTOM CHECK BORDER  
• METAL EYE  
• METAL WAVE AND OPENING RECIPIENT OR SEC  
• 1.400.466.6600  
• "SECURITY DOCUMENT" LINE  
• "EXPIRE" IN 2015 HEADS NOT NEGOTIABLE

11/02/2007  
122000100  
EXT-1592

002107  
002107  
002107

THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK IN PAPER. SEE BACK SIDE FOR OTHER SECURITY FEATURES

**SUNRISE WATER CO.**

PH. (623) 972-6133  
9098 W. PINNACLE PEAK RD.  
PEORIA, AZ 85383

**ARROWHEAD COMMUNITY BANK**

GLENDAL, AZ 85308  
91-580/1221

004920

Six Thousand One Hundred Forty-Six and 03/100 Dollars

4920

Oct 23, 2007

AMOUNT \$6,146.03

PAY  
TO THE  
ORDER  
OF:

MARICOPA COUNTY TREASURER  
P.O. BOX 52133  
PHOENIX, AZ 85072-2133

Memo: 625 81 158 2

AUTHORIZED SIGNATURE

0004920 122105809

00000614603

Account: erial:4920 Amount:\$6,146.03 Sequence:6027721300 TR:122105809 TranCode:62 Date:11/02/2007 InstID:27  
Note:0 DbCr:D



THE SECURITY FEATURES ON THIS DOCUMENT ARE:

ARTIFICIAL WATERMARK ON PAPER. SEE BACK SIDE FOR OTHER SECURITY FEATURES.

ARTIFICIAL WATERMARK ON PAPER. SEE BACK SIDE FOR OTHER SECURITY FEATURES.

ARTIFICIAL WATERMARK ON PAPER. SEE BACK SIDE FOR OTHER SECURITY FEATURES.

ARTIFICIAL WATERMARK ON PAPER. SEE BACK SIDE FOR OTHER SECURITY FEATURES.

ARTIFICIAL WATERMARK ON PAPER. SEE BACK SIDE FOR OTHER SECURITY FEATURES.

ARTIFICIAL WATERMARK ON PAPER. SEE BACK SIDE FOR OTHER SECURITY FEATURES.

BANK OF AMERICA, NA TFC  
1221917064 E2658 96 P13  
11/01/07

1221917064 E2658 96 P13  
11/01/07

INFORMSHEET  
X

COLORED INK STAMP OR IMPRESSION  
IN INK OR PAPER OR OTHER MATERIAL



**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	Maricopa
NAME (OWNER OR OFFICIAL) TITLE	J D. Campbell, President
COMPANY NAME	Sunrise Water Co.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

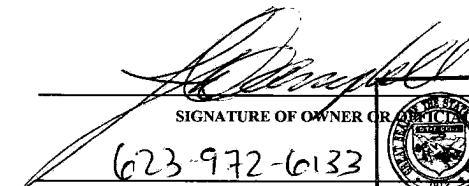
10

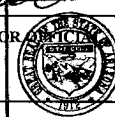
DAY OF

(SEAL)

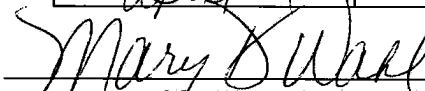
MY COMMISSION EXPIRES

9/25/08

  
SIGNATURE OF OWNER OR OFFICIAL  
623-972-6133  
TELEPHONE NUMBER

 OFFICIAL SEAL  
MARY D. WAHL  
NOTARY PUBLIC - State of Arizona  
MARICOPA COUNTY  
My Comm. Expires Sept. 25, 2008

COUNTY NAME	Maricopa
MONTH	April
YEAR	2008

  
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME: Sunrise Water Co. YEAR ENDING 12/31/2007

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>*</u>
Estimated or Actual Federal Tax Liability	<u>*</u>
State Taxable Income Reported	<u>*</u>
Estimated or Actual State Tax Liability	<u>*</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>*</u>
Amount of Gross-Up Tax Collected	<u>*</u>
Total Grossed-Up Contributions/Advances	<u>*</u>

**\* S. Corp – Calculated at shareholder level**

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
\_\_\_\_\_  
SIGNATURE

4/10/08  
\_\_\_\_\_  
DATE

J D. CAMPBELL  
\_\_\_\_\_  
PRINTED NAME

PRESIDENT  
\_\_\_\_\_  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT**  
Intrastate Revenues Only

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <b>Maricopa</b>
NAME (OWNER OR OFFICIAL) TITLE <b>J D. Campbell, President</b>
COMPANY NAME <b>Sunrise Water Co.</b>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 1,466,586

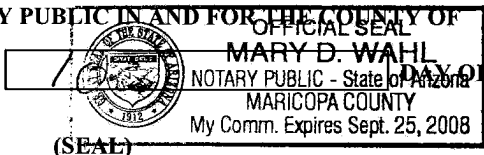
(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 108,582  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME


A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



MY COMMISSION EXPIRES 9/25/08

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
623-972-6133  
\_\_\_\_\_  
TELEPHONE NUMBER

COUNTY NAME	<u>Maricopa</u>
MONTH	<u>April</u> 200 <u>8</u>
 _____ SIGNATURE OF NOTARY PUBLIC	

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE**  
Intrastate Revenues Only

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME)	Maricopa		
NAME (OWNER OR OFFICIAL)	J D. Campbell	TITLE	President
COMPANY NAME	Sunrise Water Co.		

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.


**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>1,270,072</u>

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 102,974  
IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
  
623-972-6133  
\_\_\_\_\_  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

10 DAY OF

**(SEAL)**



**MY COMMISSION EXPIRES**

9-25-08

NOTARY PUBLIC NAME	MARY D. WAHL	
COUNTY NAME	Maricopa	
MONTH	April	2008

X   
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC